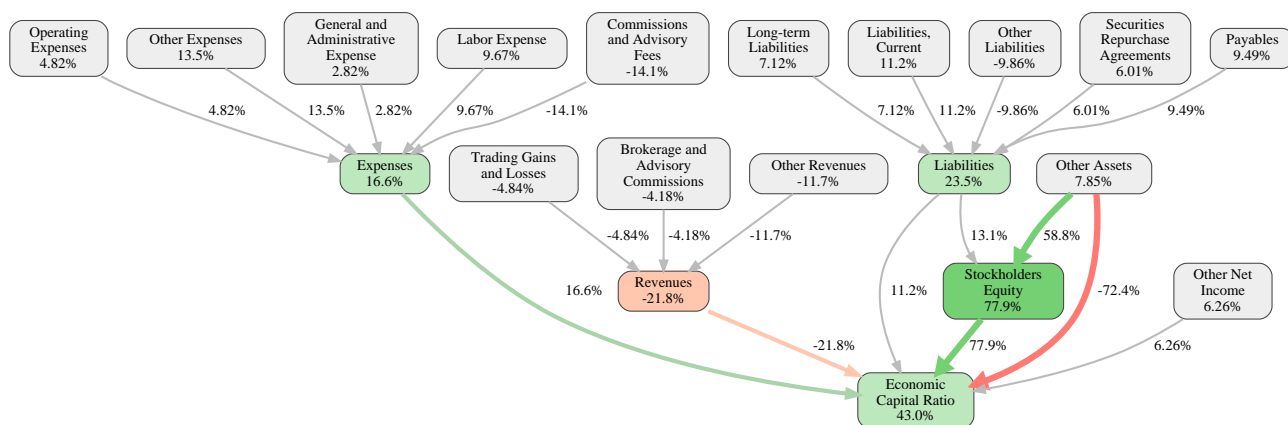




BROKERS 2018

ROGERS INTERNATIONAL RAW  
MATERIALS FUND LP  
Rank 36 of 79





## BROKERS 2018

### ROGERS INTERNATIONAL RAW MATERIALS FUND LP Rank 36 of 79

The relative strengths and weaknesses of ROGERS INTERNATIONAL RAW MATERIALS FUND LP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of ROGERS INTERNATIONAL RAW MATERIALS FUND LP compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 17% points. The greatest weakness of ROGERS INTERNATIONAL RAW MATERIALS FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 198%, being 43% points above the market average of 156%.

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Assets, Current                     | 426                  |
| Brokerage and Advisory Commissions  | 0                    |
| Commissions and Advisory Fees       | 109                  |
| Financial Securities                | 0                    |
| General and Administrative Expense  | 0                    |
| Goodwill And Intangible Assets      | 0                    |
| Interest Income                     | 0                    |
| Labor Expense                       | 0                    |
| Liabilities, Current                | 0                    |
| Long-term Liabilities               | 0                    |
| Operating Expenses                  | 0                    |
| Other Assets                        | 4,026                |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 50                   |
| Other Liabilities                   | 297                  |
| Other Net Income                    | 178                  |
| Other Revenues                      | 0                    |
| Payables                            | 0                    |
| Receivables                         | 611                  |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 5,063                |
| Liabilities              | 297                  |
| Expenses                 | 160                  |
| Revenues                 | 0                    |
| Stockholders Equity      | 4,766                |
| Net Income               | 19                   |
| Comprehensive Net Income | 19                   |
| Economic Capital Ratio   | 198%                 |

